

DREAM CIO ANNUAL REPORT OCT 2020 - SEPT 2021

DREAM CIO is a registered charity based in Yeadon Leeds. We provide weekly sessions for adults living with disabilities/impairments. We also pass on information about disability related issues. This has been a very different year for us due to the Covid Pandemic; we were unable to meet in person for the majority of the year and held zoom sessions instead. We also delivered activity packs every month to our beneficiaries which explain the increase in expenditure on equipment during this period. The activity packs included craft items, dot to dot sheets, puzzle sheets and a newsletter. The feedback that we received about the packs was inspirational, with comments such as "it was the highlight of their month", "They looked forward to receiving the packs" etc.. The support workers/carers also said that receiving the packs and the weekly zoom sessions made a positive impact on their client and that they witnessed a improvement to their mental health.

In June 2021 we started meeting at a different venue, where we could meet outside due to government guidelines. During this time we offered arts and crafts activities, wellbeing sessions, along with some simple physical activities. We recommenced paying a monthly subscription at this time.

In September we were able to go inside the venue and commence our normal set monthly activities, which enabled more of our beneficiaries to attend. During this period one of our trustees Brenda Taylor, received a Leeds Compassionate City Award, Unsung Hero of the Year Award for the work that she has done both past and present with Dream CIO.

DREAM CIO ACCOUNTS FOR OCT 2020/SEP 2021

EXPENDITURE

[illegible]

				INCOM E					
DATE	DETAILS	TOTAL	DONA- TIONS	FUND RAISING	MEMBE R-SHIP				
12.11.20	J TESSEY MAN	145.00	145.00						
01.03.21	J TESSEY MAN	115.00	115.00						
12.03.21	000361	325.00		305.00	20.00				
24.03.21	LOCAL GIVING	9.66	9.66						
31.03.21	LOCAL GIVING	29.26	26.26						
07.04.21	000362	25.00	25.00						
08.04.21	LOCAL GIVING	9.74	9.74						
04.06.21	000363	115.00	115.00						
21.06.21	SUM UP NB	14.75			14.75				
23.06.21	SUM UP SH/ST/C B/NT	59.00			59.00				
30.06.21	SUM UP AMY	14.75			14.75				
10.08.21	LISA DUGUID	15.00			15.00				
11.08.21	SUM UP BT/NB	29.5			29.5				
08.09.21	SUM UP BT/NB/L DUNN	44.25			44.25				
14.09.21	SUM UP	29.98		29.98					
15.09.21	SUM UP	11.80		11.80					
22.09.21	000364	143.50	10.00	3.50	130.00				
TOTAL		1136.19	458.66	350.28	327.25				
OPENIN G BALANC E		12884.9 4							
MONEY IN		1136.19							
MONEY OUT		2186.72							
CLOSIN G BALANC E		11834.4 1							

